

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

September 9, 2002

REGISTRATION NO.: 24226                      BOOK: 86                      PAGE: 002  
BONDS ISSUED BY: New Franklin R-I School District  
AMOUNT OF ISSUE: \$800,000.00                      COUNTY: of Howard  
DATE OF ISSUE: September 17, 2002                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Providing funds (together with other funds provided by the district) for  
the redemption in advance of their maturity of \$860,000 principal amount of  
the District's General Obligation Bonds, Series 1998 and to pay the cost of  
issuance thereof

Rate of Interest	Amount	Maturity
1.900%	\$ 55,000.00	03/01/2004
2.350%	55,000.00	03/01/2005
2.700%	60,000.00	03/01/2006
3.000%	60,000.00	03/01/2007
3.250%	65,000.00	03/01/2008
3.500%	65,000.00	03/01/2009
3.700%	65,000.00	03/01/2010
3.900%	65,000.00	03/01/2011
4.000%	70,000.00	03/01/2012
4.100%	80,000.00	03/01/2013
4.200%	80,000.00	03/01/2014
4.300%	80,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after  
March 1, 2007 without premium.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$788,400.00  
INTEREST RATE: 4.0312%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable